

**A & M INSTALLATIONS LIMITED**  
**Unaudited Abbreviated Accounts**  
**31 July 2007**

WEDNESDAY



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28/05/2008

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COMPANIES HOUSE

**RAINS AND CO LTD**

Accountants  
5 School Lane  
Stannington  
Sheffield  
S6 6DD

# **A & M INSTALLATIONS LIMITED**

## **Abbreviated Accounts**

**Year Ended 31 July 2007**

<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

# A & M INSTALLATIONS LIMITED

## Abbreviated Balance Sheet

31 July 2007

	Note	£	2007 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets			1,033
<b>Current Assets</b>			
Debtors		27,021	
Cash at bank and in hand		8,897	
		<u>35,918</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>28,954</u>	
<b>Net Current Assets</b>			<u>6,964</u>
<b>Total Assets Less Current Liabilities</b>			<u>7,997</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3		2
Profit and loss account			<u>7,995</u>
<b>Shareholders' Funds</b>			<u>7,997</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

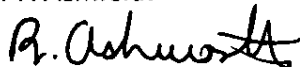
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 16 May 2008, and are signed on their behalf by

Mr R Ashworth



Mr R Marsden



The notes on pages 2 to 3 form part of these abbreviated accounts.

# A & M INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts

Year Ended 31 July 2007

### 1. Accounting Policies

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### Fixed Assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% Straight Line

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	<u>1,550</u>
<b>At 31 July 2007</b>	<u><b>1,550</b></u>
<b>Depreciation</b>	
Charge for year	<u>517</u>
<b>At 31 July 2007</b>	<u><b>517</b></u>
<b>Net Book Value</b>	
<b>At 31 July 2007</b>	<u><b>1,033</b></u>
At 31 July 2006	<u>-</u>

# A & M INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts

Year Ended 31 July 2007

### 3. Share Capital

#### Authorised share capital:

	2007
	£
2 Ordinary shares of £1 each	<u>2</u>

#### Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

# **A & M INSTALLATIONS LIMITED**

## **Accountants' Report to the Directors of A & M Installations Limited**

**Year Ended 31 July 2007**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company Profit and Loss Account and Balance Sheet from the accounting records and information and explanations you have given to us

This report is made to the company's directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31 July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we do not, therefore, express any opinion on the financial statements.

*Rains and Co Ltd*

**RAINS AND CO LTD**  
Accountants

5 School Lane  
Stannington  
Sheffield  
S6 6DD

16 May 2008